

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Local Outstationed Eligibility Staff	11,910	74.41%	0	0.00%	11,910	74.41%	4,095	25.59%	16,005	0	0	16,005
A	852	Local Medicaid-FAMIS Dedicated Work	4,646	74.35%	1,603	25.65%	6,249	100.00%	0	0.00%	6,249	0	0	6,249
A	855	Staff & Operations Base Budget	1,072,477	54.90%	578,303	29.60%	1,650,780	84.50%	302,804	15.50%	1,953,584	126,757	0	2,080,342
A	858	Staff & Operations Pass Through	454,071	32.75%	0	0.00%	454,071	32.75%	932,526	67.25%	1,386,597	39,854	0	1,426,450
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,543,104	45.89%	\$ 579,906	17.25%	\$ 2,123,010	63.14%	\$ 1,239,425	36.86%	\$ 3,362,435	\$ 166,611	\$ -	\$ 3,529,046
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	65,061	80.00%	65,061	80.00%	16,265	20.00%	81,326	0	0	81,326
B	808	TANF - Manual Checks	(964)	51.00%	(926)	49.00%	(1,890)	100.00%	0	0.00%	(1,890)	8	0	(1,882)
B	811	IV-E - Foster Care	473,853	50.00%	473,853	50.00%	947,706	100.00%	0	0.00%	947,706	0	0	947,706
B	812	IV-E - Adoption Assistance	379,874	50.00%	379,874	50.00%	759,747	100.00%	0	0.00%	759,747	0	0	759,747
B	817	Special Needs Adoption	26,403	7.61%	320,428	92.39%	346,831	100.00%	0	0.00%	346,831	0	0	346,831
B	848	TANF-UP - Manual Checks	0	0.00%	102	100.00%	102	100.00%	0	0.00%	102	556	0	658
Subtotal: Benefit Payments to Clients			\$ 879,166	41.20%	\$ 1,238,391	58.04%	\$ 2,117,557	99.24%	\$ 16,265	0.76%	\$ 2,133,822	\$ 564	\$ -	\$ 2,134,386
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,632	84.00%	28	0.50%	4,659	84.50%	855	15.50%	5,514	0	0	5,514
PS	833	Adult Services	13,484	80.00%	0	0.00%	13,484	80.00%	3,371	20.00%	16,855	349	0	17,204
PS	861	Independent Living Program - E&T Vouchers	1,106	80.00%	277	20.00%	1,383	100.00%	0	0.00%	1,383	0	0	1,383
PS	862	Independent Living Program - Basic Allocation	4,930	80.00%	1,232	20.00%	6,162	100.00%	0	0.00%	6,162	0	0	6,162
PS	864	Respite Care for Foster Families	272	35.64%	490	64.36%	762	100.00%	0	0.00%	762	0	0	762
PS	866	Family Preservation / Support - Purch Serv	3,315	75.00%	420	9.50%	3,735	84.50%	685	15.50%	4,420	0	0	4,420
PS	872	VIEW	24,912	19.98%	80,469	64.52%	105,381	84.50%	19,330	15.50%	124,711	0	0	124,711
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,520	37.20%	0	0.00%	2,520	37.20%	4,255	62.80%	6,775	0	0	6,775
PS	883	Fee Child Care - 100% Federal	(613)	100.00%	0	0.00%	(613)	100.00%	0	0.00%	(613)	0	0	(613)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(523)	100.00%	0	0.00%	(523)	100.00%	0	0.00%	(523)	0	0	(523)
PS	890	Child Care Quality Initiative Program	5,506	50.00%	3,799	34.50%	9,305	84.50%	1,707	15.50%	11,012	0	0	11,012
PS	895	Adult Protective Services	2,360	84.50%	0	0.00%	2,360	84.50%	433	15.50%	2,793	0	0	2,793
Subtotal: Client Services Purchased by LDSSs			\$ 61,900	34.53%	\$ 86,715	48.38%	\$ 148,615	82.91%	\$ 30,635	17.09%	\$ 179,250	\$ 349	\$ -	\$ 179,599
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,484,170	43.77%	\$ 1,905,013	33.57%	\$ 4,389,183	77.34%	\$ 1,286,325	22.66%	\$ 5,675,508	\$ 167,524	\$ -	\$ 5,843,031
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	81,799	50.00%	0	0.00%	81,799	50.00%	81,799	50.00%	163,599	0	114,021	277,620
Subtotal: Central Services Cost Allocation ***			\$ 81,799	50.00%	\$ -	0.00%	\$ 81,799	50.00%	\$ 81,799	50.00%	\$ 163,599	\$ -	\$ 114,021	\$ 277,620
*** Amount actually received after a prior year adjustment was \$17,106.														
Grand Totals: To Localities			\$ 2,565,970	43.94%	\$ 1,905,013	32.63%	\$ 4,470,982	76.57%	\$ 1,368,124	23.43%	\$ 5,839,106	\$ 167,524	\$ 114,021	\$ 6,120,651

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,066,247	65.93%	3,066,247	65.93%	1,584,374	34.07%	4,650,621	0	0	4,650,621
SW		Medicaid Benefits	22,917,083	50.00%	22,584,679	49.27%	45,501,762	99.27%	332,403	0.73%	45,834,165	0	0	45,834,165
SW		Supplemental Nutrition Assistance Program (SNAP)	7,889,773	100.00%	0	0.00%	7,889,773	100.00%	0	0.00%	7,889,773	0	0	7,889,773
SW		State & Local Health ⁵												
SW		Energy Assistance	293,543	100.00%	0	0.00%	293,543	100.00%	0	0.00%	293,543	0	0	293,543
SW		TANF	161,438	46.32%	187,099	53.68%	348,537	100.00%	0	0.00%	348,537	0	0	348,537
SW		FAMIS (Total Title XXI Expenditures)	1,505,606	65.00%	810,711	35.00%	2,316,317	100.00%	0	0.00%	2,316,317	0	0	2,316,317
SW		Child Care (VACMS) ⁶	1,477,813	89.74%	168,900	10.26%	1,646,713	100.00%	0	0.00%	1,646,713	0	0	1,646,713
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,245,256	54.38%	\$ 26,817,636	42.58%	\$ 61,062,892	96.96%	\$ 1,916,778	3.04%	\$ 62,979,670	\$ -	\$ -	\$ 62,979,670
Grand Totals: Social Services System			\$ 36,811,225	53.49%	\$ 28,722,649	41.74%	\$ 65,533,874	95.23%	\$ 3,284,902	4.77%	\$ 68,818,776	\$ 167,524	\$ 114,021	\$ 69,100,321